

Balance of Revenues, Expenditures, and Transfers

October 2020

Balance Forward	\$10,173,556.87		
	Revenues		
Tax Collector	\$154,136.73	TD MM 6485	
Town Clerk	\$177,694.40	to be transferred from 6485	\$0.00
Selectmen's Office	\$57,169.10	General Checking ..3701	\$8,994,056.40
Sale of Tax Deeded Peroperty	\$55,726.64	Td checking.....8418	\$489.15
State Grant Fire (VFA)	\$0.00		
Sale of Town Property	\$0.00	Sub accounts and Recreation	
3 year old dog license	\$8.50		
conservation funds	\$0.00	Ambulance Revolving	\$228,246.28
Recreation Total	\$24,848.34	Diament Water	\$3,861.87
ambulance office payments	\$15.00	Federal Police Grant	\$42.96
Ambulance eft Payments	\$15,470.12	Gadd Reclamation	\$23,038.66
State Municipal Aid	\$255,431.71	KWS Culvert Fund	\$625.89
Police Detail	\$3,712.50	M Peabody Fund	\$1,766.80
school impact	\$0.00	Police Special Detail	\$46,738.99
Savings Interest	\$122.27	School Impact Fees	\$315,617.71
Checking Interest	\$2,227.07	White/Sera	\$78,004.54
Highway Block Grant	\$0.00	steve miller	\$2,033.00
Revenue Total	\$746,562.38	Turbocam	\$4,265.38
October expenditures	(\$646,022.67)		
TS and Bldg nsf	(\$238.00)	Recreation #9241206659	\$551,926.90
rec ET out	(\$312.65)		
void and stop pmt from October	\$4,330.81	Conservation	\$18,844.16
Invoice Cloud fee errors	\$35.15	Fair Share	\$7,159.49
invoice cloud charge (nsf)	(\$45.00)	Mallego Plaza	\$458.22
rec nsf	\$0.00		
bank fees	(\$690.49)		
balance	\$10,277,176.40	sum	\$10,277,176.40